

# State of Arizona



## Campaign Finance Report

### DEMOCRATIC GOVERNORS ASSOCIATION - ARIZONA

Committee #: 200202461

Treasurer: JARIN, KENNETH M  
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### Amended 2008 January 31st Report

Election Cycle: 2007-2008  
Date Filed: January 31, 2008  
Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$403.22
Total Cash Receipts this Reporting Period:	\$17.87
Total Cash Disbursements this Reporting Period:	\$202.00
Cash Balance at End of Reporting Period:	\$219.09

Report ID: 42095

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17.87	\$0.00	\$17.87	\$17.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$17.87</b>	<b>\$0.00</b>	<b>\$17.87</b>	<b>\$17.87</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$202.00	\$0.00	\$202.00	\$202.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$202.00</b>	<b>\$0.00</b>	<b>\$202.00</b>	<b>\$202.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$202.00</b>			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUNTRUST BANK	12/19/2006	\$16.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	01/19/2007	\$16.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	02/21/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	03/20/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	04/19/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	05/18/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	06/19/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	07/20/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	08/20/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	09/21/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	11/20/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SUNTRUST BANK	12/17/2007	\$17.00	\$219.00
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

Total of Operating Expenses	\$202.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$202.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUNTRUST BANK	11/30/2006	\$1.70	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	12/31/2006	\$1.69	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	01/19/2007	\$1.62	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest			
<b>Name:</b>	SUNTRUST BANK	02/28/2007	\$1.43	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	03/31/2007	\$1.51	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	04/30/2007	\$1.39	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	05/31/2007	\$1.37	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	06/30/2007	\$1.26	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	07/31/2007	\$1.24	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	08/31/2007	\$1.14	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	09/30/2007	\$1.03	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	SUNTRUST BANK	10/31/2007	\$0.93	\$17.87
<b>Address:</b>	1445 New York Ave NW, , Washington, DC 20005		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	11/30/2007	\$0.81	\$17.87
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	12/31/2007	\$0.75	\$17.87
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$17.87	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$17.87	

